

RECEIVED

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

15 JUL 16 P4:39

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF JUNE 2015

122400

Date: July 16, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Former Lihue Courthouse Renovations

CONTRACT

Basic Contract Amount \$ 7,472,919.00

Contract No. 63289

DAGS Job No. 64-10-0697

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 7,472,919.00

WORK ACCOMPLISHED

		Basic Contract
Completed to Date	6.21%	\$ 463,741.00
Retained	REDUCED []	\$ 23,184.00
Amount Subject to Payment		\$ 440,557.00
Payments to Date		\$ 356,054.00
Payments Now Due		\$ 84,503.00

Payment No. FINAL [] 4

Remarks:

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

Change Order

Total

#DIV/0!	Change Order	Total
\$ -	\$ -	\$ 463,741.00
\$ -	\$ -	\$ 23,184.00
\$ -	\$ -	\$ 440,557.00
\$ -	\$ -	\$ 356,054.00
\$ -	\$ -	\$ 84,503.00

1. Computed and Checked by:

3. Recommended: Cony R. De Jesus 7/17/15 Date:4. Recommended: Eduri Santz Mani 7/17/15 Date:5. Approved: [Signature] 7/17/15 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator [Signature] 7/17/15 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

By signature / Title:

Felizario G. De Jesus Treasurer, Estimator

Date

7/16/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JUNE 2015

122400

CONTRACTOR:
PROJECT TITLE:Kauai Builders, Ltd.
Former Lihue Courthouse Renovations
Bldg 4465 and Bus Shelters A & BContract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	1707116 \$1,726,912	\$193,610	11.32% 11.24%	5%	\$9,680

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$928,000	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$0	0.00%	5%	\$0
Aloha Termite Kauai	Fumigation	PCO-1118	\$21,092	\$21,092	100.00%	5%	\$1,054
Grace Pacific LLC	AC Pavement	AC-6887	\$26,250	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$47,084	\$0	0.00%	5%	\$0
Harris Rebar South Pacific, Inc.	Reinforcing Steel	C-16621	\$26,441	\$0	0.00%	5%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$279,500	\$0	0.00%	5%	\$0
Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$613,000	\$0	0.00%	5%	\$0
Beachside Roofing	Asbestos, Roofing	BC-22075	\$283,836	\$175,629	61.88%	5%	\$8,781
Duct-Ter SheetMetal	Sheet Metal	C-24150	\$106,240	\$0	0.00%	5%	\$0
Acutron	Firestop	C-29675	\$7,893	\$0	0.00%	5%	\$0
HamCo	Glazing	C-30983	\$47,000	\$0	0.00%	5%	\$0
Tile Craft	Ceramic Tile	C-17712	\$242,835	\$0	0.00%	5%	\$0
Wayne's Carpet Maui	Flooring	C-21045	\$180,000	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$174,890	\$0	0.00%	5%	\$0
The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
Kone	Elevators	C-11336	\$95,810	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$23,604	1.69%	5%	\$1,180
R. Electric	Electrical	ABC-19142	\$937,741	\$32,610	3.48%	5%	\$1,630
Total Retained from Subs			\$5,763,203	\$270,131			\$13,504

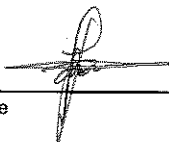
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)**\$23,184**

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

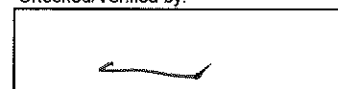
By Signature



Date

7/16/15

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: June-15

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

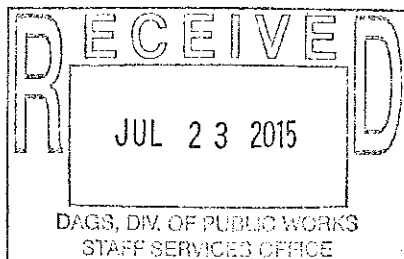
CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$88,950.00	\$4,447.00	\$84,503.00
Totals:			\$88,950.00	\$4,447.00	\$84,503.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					
Grand Total:			\$88,950.00	\$4,447.00	\$84,503.00

Verified By Y Xu DATE 07/23/15



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 7277N45

Verified By ps JUL 29 2015